

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2024

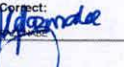
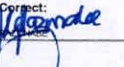
Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Region : ALL
Division : ALL
Operating Unit : ALL
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	FinEx	CO	TOTAL					
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28				
CASH DISBURSEMENTS	76,234,154.51	70,125,179.49	0.00	1,200,000.00	147,559,334.00	387,895.69	97,408,245.43	0.00	21,694,887.97	119,491,029.09	0.00	1,329,160.49	0.00	2,043,257.43	3,372,417.92	122,863,447.01	270,422,781.01	0.00	0.00	0.00	0.00	76,622,050.20	168,862,585.41	0.00	24,936,145.40	270,422,781.01					
Notice of Cash Allocation (NCA)	75,591,330.67	69,675,558.63	0.00	1,200,000.00	146,466,889.30	387,895.69	92,032,004.24	0.00	20,220,472.45	112,640,372.38	0.00	1,209,160.49	0.00	2,043,257.43	3,252,417.92	115,892,790.30	262,359,679.60	0.00	0.00	0.00	0.00	75,979,226.38	162,916,723.36	0.00	23,463,729.88	262,359,679.60					
MDS Checks Issued	1,423,742.82	19,304,265.18	0.00	1,200,000.00	21,928,008.00	84,419.57	41,820,250.94	0.00	442,261.02	42,346,931.53	0.00	7,136.93	0.00	0.00	7,136.93	42,354,068.46	64,282,076.46	0.00	0.00	0.00	0.00	1,508,162.39	61,131,653.05	0.00	1,642,261.02	64,282,076.46					
Advice to Debit Account	74,167,587.85	50,371,293.45	0.00	0.00	124,538,881.30	303,476.12	50,211,753.30	0.00	19,778,211.43	70,293,440.85	0.00	1,202,023.56	0.00	2,043,257.43	3,245,280.99	73,538,721.84	198,077,603.14	0.00	0.00	0.00	0.00	74,471,063.97	101,785,070.31	0.00	21,821,468.86	198,077,603.14					
Notice of Transfer Allocations (NTA)	642,823.84	449,620.86	0.00	0.00	1,092,444.70	0.00	5,376,241.19	0.00	1,474,415.52	6,850,656.71	0.00	120,000.00	0.00	0.00	120,000.00	6,970,856.71	8,063,101.41	0.00	0.00	0.00	0.00	642,823.84	5,945,862.05	0.00	1,474,415.52	8,063,101.41					
MDS Checks Issued	0.00	12,800.00	0.00	0.00	12,800.00	0.00	601,746.65	0.00	0.00	601,746.65	0.00	0.00	0.00	0.00	0.00	601,746.65	614,546.65	0.00	0.00	0.00	0.00	0.00	614,546.65	0.00	0.00	614,546.65					
Advice to Debit Account	642,823.84	436,820.86	0.00	0.00	1,079,644.70	0.00	4,774,494.54	0.00	1,474,415.52	6,248,910.06	0.00	120,000.00	0.00	0.00	120,000.00	6,368,910.06	7,448,554.76	0.00	0.00	0.00	0.00	642,823.84	5,331,315.40	0.00	1,474,415.52	7,448,554.76					
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL CASH DISBURSEMENTS	76,234,154.51	70,125,179.49	0.00	1,200,000.00	147,559,334.00	387,895.69	97,408,245.43	0.00	21,694,887.97	119,491,029.09	0.00	1,329,160.49	0.00	2,043,257.43	3,372,417.92	122,863,447.01	270,422,781.01	0.00	0.00	0.00	0.00	76,622,050.20	168,862,585.41	0.00	24,936,145.40	270,422,781.01					
NON-CASH DISBURSEMENTS	6,319,383.87	2,482,222.86	0.00	0.00	8,801,606.73	0.00	5,697,267.67	0.00	722,752.37	6,420,040.04	0.00	50,331.34	122,107.02	0.00	172,438.36	6,592,478.40	15,394,085.13	0.00	0.00	0.00	0.00	6,319,383.87	8,229,841.87	122,107.02	722,752.37	15,394,085.13					
Tax Remittance Advices Issued (TRA)	6,319,383.87	2,482,222.86	0.00	0.00	8,801,606.73	0.00	5,697,267.67	0.00	722,752.37	6,420,040.04	0.00	50,331.34	122,107.02	0.00	172,438.36	6,592,478.40	15,394,085.13	0.00	0.00	0.00	0.00	6,319,383.87	8,229,841.87	122,107.02	722,752.37	15,394,085.13					
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Overpayment of expense (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Others(TEF, BTR-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL NON-CASH DISBURSEMENTS	6,319,383.87	2,482,222.86	0.00	0.00	8,801,606.73	0.00	5,697,267.67	0.00	722,752.37	6,420,040.04	0.00	50,331.34	122,107.02	0.00	172,438.36	6,592,478.40	15,394,085.13	0.00	0.00	0.00	0.00	6,319,383.87	8,229,841.87	122,107.02	722,752.37	15,394,085.13					
GRAND TOTAL	82,553,538.38	72,607,402.35	0.00	1,200,000.00	156,360,940.73	387,895.69	103,105,633.10	0.00	22,417,640.34	125,911,069.13	0.00	1,379,491.83	122,107.02	2,043,257.43	3,544,856.28	129,455,925.41	285,816,866.14	0.00	0.00	0.00	0.00	82,941,434.07	177,092,427.28	122,107.02	25,660,897.77	285,816,866.14					

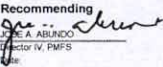
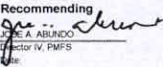
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	397,437,878.17	197,645,112.51	595,082,990.68
NCA	374,861,121.85	180,570,041.00	555,431,162.85
NTA	3,232,000.00	1,092,765.00	4,324,765.00
Working Fund	0.00	0.00	0.00
TRA	19,344,756.52	15,982,306.51	35,327,063.03
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	3,232,000.00	0.00	3,232,000.00
Total Disbursement Authorities Available	394,205,878.17	197,645,112.51	591,850,990.68
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	3,199.83	3,199.83
Disbursements	305,991,896.88	285,818,290.89	591,810,189.77
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	(1,680.00)	(1,680.00)
Balance of Disbursement Authorities as at date	88,213,979.29	(88,176,058.21)	35,921.08
Total Disbursements Program	467,539,554.40	135,677,849.63	603,217,404.03
Less: *Actual Disbursements	305,898,165.29	284,778,644.65	590,676,809.94
(Over)/Under spending	161,641,389.11	(149,100,795.02)	12,740,594.09

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

RASETES E. 
Accountant
Date: 

Recommending


JOSE A. ASUNCION
Director IV, PMFS
Date: 

Approved By:


JOSE Y. NIETO JR.
Agent, In-charge or Authorized Representative
Date: 